

Printed on: 02/12/2019
ISABEL C. BALBOA [ICB-99001-00]

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**IN THE UNITED STATES BANKRUPTCY COURT FOR
THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS

For the period of 01/01/2018 to 12/31/2018
Case Number: 14-16340 (ABA)

Stephen A. Holman, Sr. and Pamela R. Holman
3 Sayre Drive
Sicklerville, NJ 08081

Monthly Payment: \$3,333.00
Payments / Month: 1
Current Trustee Comp.: 8.20%

The following are receipts posted in this case within the above dates:

Date	Amount	Date	Amount	Date	Amount	Date	Amount
01/02/2018	\$769.15	01/08/2018	\$769.15	01/11/2018	\$769.15	01/22/2018	\$769.15
01/29/2018	\$769.15	02/06/2018	\$769.15	02/09/2018	\$769.15	02/16/2018	\$769.15
02/22/2018	\$769.15	03/05/2018	\$769.15	03/12/2018	\$769.15	03/15/2018	\$769.15
03/22/2018	\$769.15	03/29/2018	\$769.15	04/06/2018	\$769.15	04/13/2018	\$769.15
04/19/2018	\$769.15	04/26/2018	\$769.15	05/04/2018	\$769.15	05/15/2018	\$769.15
05/21/2018	\$769.15	05/25/2018	\$769.15	05/31/2018	\$769.15	06/08/2018	\$769.15
06/14/2018	\$769.15	06/21/2018	\$769.15	06/28/2018	\$769.15	07/06/2018	\$769.15
07/10/2018	\$769.15	07/18/2018	\$769.15	07/26/2018	\$769.15	08/02/2018	\$769.15
08/13/2018	\$769.15	08/21/2018	\$769.15	08/22/2018	\$769.15	08/29/2018	\$769.15
09/06/2018	\$769.15	09/12/2018	\$769.15	09/18/2018	\$769.15	09/25/2018	\$769.15
10/04/2018	\$769.15	10/15/2018	\$769.15	10/17/2018	\$769.15	10/25/2018	\$769.15
11/01/2018	\$769.15	11/08/2018	\$769.15	11/14/2018	\$769.15	11/26/2018	\$769.15
11/28/2018	\$769.15	12/07/2018	\$769.15	12/14/2018	\$769.15	12/19/2018	\$769.15
12/31/2018	\$769.15						

The following are the creditors who are set up to be paid through this plan:

CL#	Creditor Name	LVL	Claim Amt.	Amt. Paid.	Balance Due	Paid this Period
0	STEPHEN A. HOLMAN, SR.	5	\$0.00	\$0.00	\$0.00	\$0.00
0	IRA R. DEICHES, ESQUIRE	13	\$0.00	\$0.00	\$0.00	\$0.00
0	IRA R. DEICHES, ESQUIRE	13	\$0.00	\$0.00	\$0.00	\$0.00
0	IRA R. DEICHES, ESQUIRE	13	\$400.00	\$400.00	\$0.00	\$0.00
1	DEPARTMENT OF THE TREASURY	0	\$0.00	\$0.00	\$0.00	\$0.00
2	MIDFIRST BANK	0	\$0.00	\$0.00	\$0.00	\$0.00
3	STATE OF NEW JERSEY	0	\$0.00	\$0.00	\$0.00	\$0.00
4	CAVALRY SPV I, LLC	33	\$9,651.73	\$0.00	\$9,651.73	\$0.00
5	RESURGENT CAPITAL SERVICES	0	\$0.00	\$0.00	\$0.00	\$0.00
6	STATE OF NEW JERSEY	0	\$0.00	\$0.00	\$0.00	\$0.00
7	DEPARTMENT OF THE TREASURY	0	\$0.00	\$0.00	\$0.00	\$0.00
8	VELOCITY INVESTMENTS, LLC	33	\$1,819.74	\$0.00	\$1,819.74	\$0.00
12	MIDFIRST BANK	24	\$134,373.18	\$129,328.49	\$5,044.69	\$36,832.92
13	AMERICAN INFOSOURCE, LP	33	\$243.53	\$0.00	\$243.53	\$0.00
14	SYNCHRONY BANK	0	\$0.00	\$0.00	\$0.00	\$0.00
15	U.S. DEPARTMENT OF HOUSING & URBAN	33	\$15,394.10	\$0.00	\$15,394.10	\$0.00
16	IRA DEICHES, ESQUIRE	0	\$0.00	\$0.00	\$0.00	\$0.00
17	PAMELA R. HOLMAN	0	\$0.00	\$0.00	\$0.00	\$0.00
18	STEPHEN A. HOLMAN SR.	0	\$0.00	\$0.00	\$0.00	\$0.00

THIS REPORT IS NOT TO BE CONSTRUED AS A PLAN PAYOFF FIGURE. PLEASE CONTACT THE TRUSTEE'S OFFICE, IN WRITING, TO RECEIVE AN ACCURATE PLAN PAYOFF FIGURE.

CL#	Creditor Name	LVL	Claim Amt.	Amt. Paid.	Balance Due	Paid this Period
19	DIRECTV, LLC	33	\$307.76	\$0.00	\$307.76	\$0.00
20	CAVALRY SPV I, LLC	0	\$0.00	\$0.00	\$0.00	\$0.00
21	PYOD, LLC	33	\$2,524.24	\$0.00	\$2,524.24	\$0.00
22	MIDFIRST BANK	13	\$531.00	\$531.00	\$0.00	\$531.00
23	MIDFIRST BANK	13	\$200.00	\$200.00	\$0.00	\$200.00

Case Steps

Start Date	No. Months	Payment
05/01/2014	40.00	\$0.00
09/01/2017	Paid to Date	\$87,171.83
10/01/2017	19.00	\$3,333.00
05/01/2019	Projected end of plan	

Total payments received this period: \$40,764.95

Total paid to creditors this period: \$37,563.92

Undistributed Funds on Hand: \$2,118.24

Arrearages: \$694.43

Attorney: IRA R. DEICHES, ESQUIRE